

Combined Challan for A/c No: 1, 2, 10, 21, 22

State Bank of India
Employee's Provident Fund Organization

TRRN :1011610011096

TRRN Processing Date:13-Oct-2016

Presentation Date:13/10/2016

Establishment Code:DL/CPM/0028496/000

Establishment Name: **SHYAM INDUS POWER SOLUTIONS PVT LTD**

Cheque No:**CF03734559**

Cheque Amount: Rs.**264700.00**

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	39002		86206	5216		130424
2	Employee's Share	125208					125208
3	Administration Charges		8868			200	9068
4	Inspection Charges						0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
GRAND TOTAL(IN WORDS) : Two Lakhs And Sixty Four Thousand And Seven Hundred Rupees							264700.00

CRN No:101601704173083

This is a e-payment challan for EPF subscription and hence does not require Bank's seal and signature.